

The
Near
Perfect Indicator



presented by
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VectorVest Canada



VectorVest

The only stock analysis and scanning platform that can find the top-performing sectors and stocks precisely when they are breaking out or in a trend continuation.

Just imagine if you could know what stocks to buy, when to buy, and when to sell – in only minutes a day.

What I am about to show you in VectorVest gives you that power.



Trading is Simple, but not always Easy.

If you will take the time to learn to learn just one or two simple, proven, and repeatable trade setups, you can be profitable consistently.

Today, you are going to see why I believe the Near Perfect Indicator (NPI) should be one of your trade setups. I will break it down step-by-step to show how the NPI can guide you to make better trading and investing decisions.



Here is what Subscribers are saying about the Near Perfect Indicator:

Leading stocks in leading industries and sectors continues to work for me in a difficult market. I DO NOT BUY a new stock without viewing the RT 5/40 (Near Perfect Indicator). It has made this difficult market manageable for me and fun.
– Joan G.

The enhanced Near Perfect Indicator with the STOP moving averages really keeps you in a quality stock for longer run without having to jump in and out too often. – Barry K.



The NPI and Moving Averages

VectorVest Founder Dr. Bart DiLiddo writes in *Stocks, Strategies and Common Sense*:

One of the simplest ways to analyze a stock's price behavior is to compare its price pattern to a moving average of its previous prices.

If a stock's price is above its moving average price, and is moving away from the moving average, the stock is in an uptrend. The opposite is also true.

Investors who use moving averages to time their buy and sell transactions can do very well.



Why the NPI?

- ✓ The patterns are repeatable and occur on a regular basis, daily and weekly.
- ✓ Entries, warning signs and exits are visual and easy to spot (no complex technical analysis required).
- ✓ Trades have a high probability of success for swing traders and long-term investors.
- ✓ Works with any market timing signal, from fast to slow.



Composition of the Near Perfect Indicator

1. The 5-8-13 EMAs of Price – these are the components of the popular *EMA Squeeze* trading system and represent *“Traders”* in the Guppy trading methodology.
2. The 60 MA of the High Price and 60 MA of the Low Price – these two moving averages create a channel that represents *“Investors”* in the Guppy.
 - The channel shows Price volatility and creates a “Value Zone” for buying shares at a discount.



Composition of The Near Perfect Indicator

3. The 5 MA and 40 MA of RT (Relative Timing) – these are the key components of the *Midas Touch* trading system.
 - RT is a smart, fast indicator of Price trend and momentum.



Composition of The Near Perfect Indicator

4. The 24-55-18 MACD – these unusual settings provide a clear depiction of trend strength, duration, and momentum.



Composition of The Near Perfect Indicator

5. The 5-40 MAs of the STOP-Price – the STOP is a 13-week Moving Average of Price adjusted up or down depending the fundamental strength or weakness of the stock.

So how does the NPI work when we put it all together?

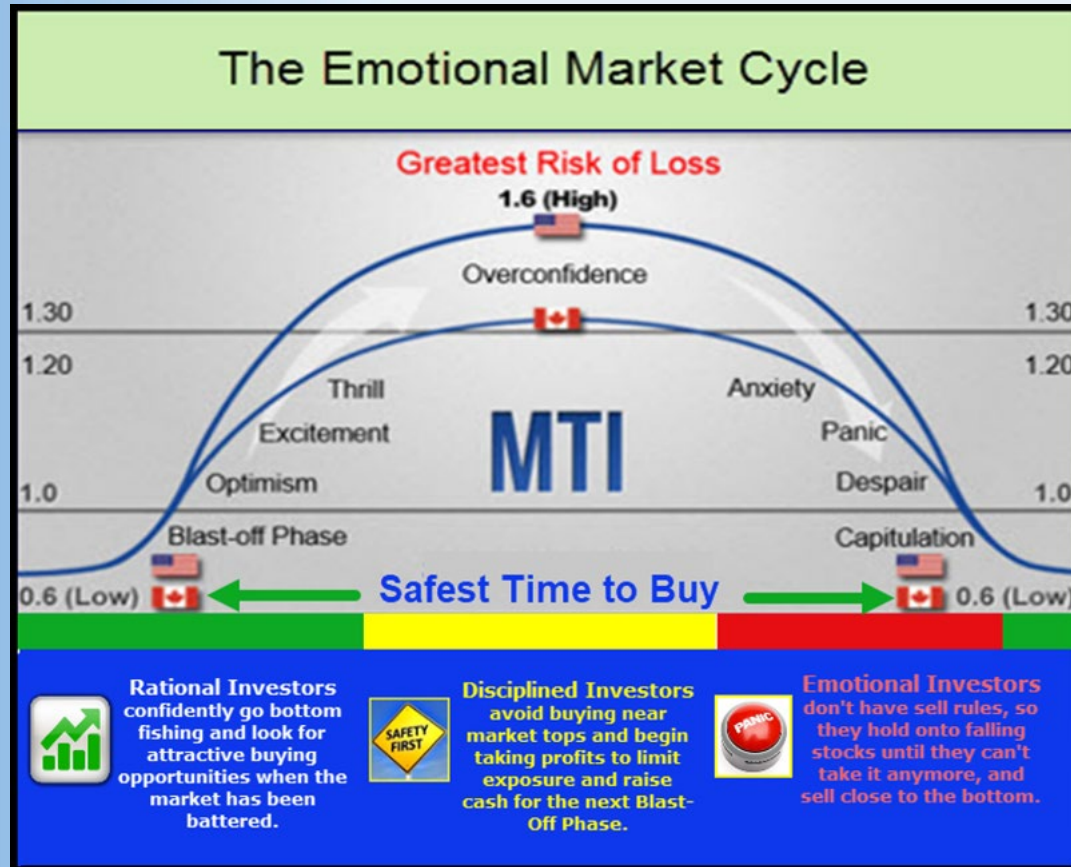


The Enhanced Near Perfect Indicator

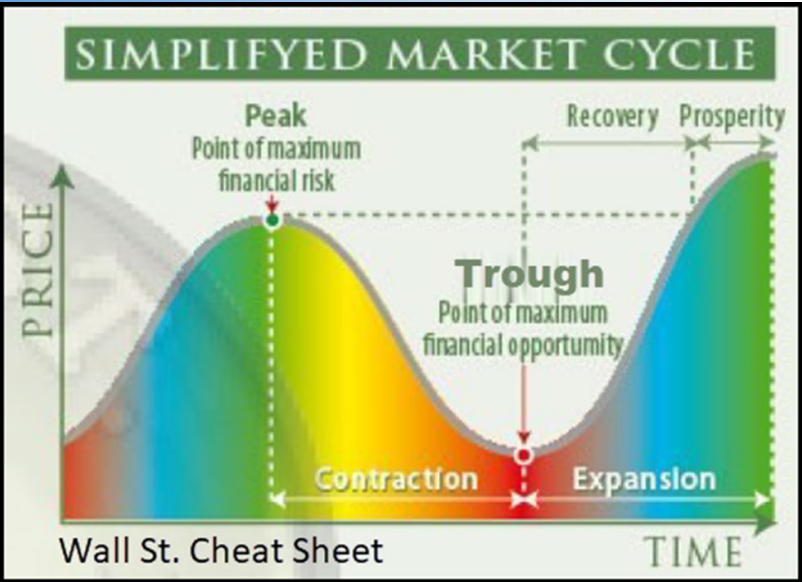
- The 5/40 moving averages of the STOP-Price came about because I was looking for a way to hold onto my winners longer and let them run.
- The STOP indicator follows Dr. DiLiddo's logic for knowing when a stock is in an uptrend or a downtrend, and is therefore a critical element in the rules for a stock to get BUY REC and a SELL rating.



The Market and Stocks Move In Waves



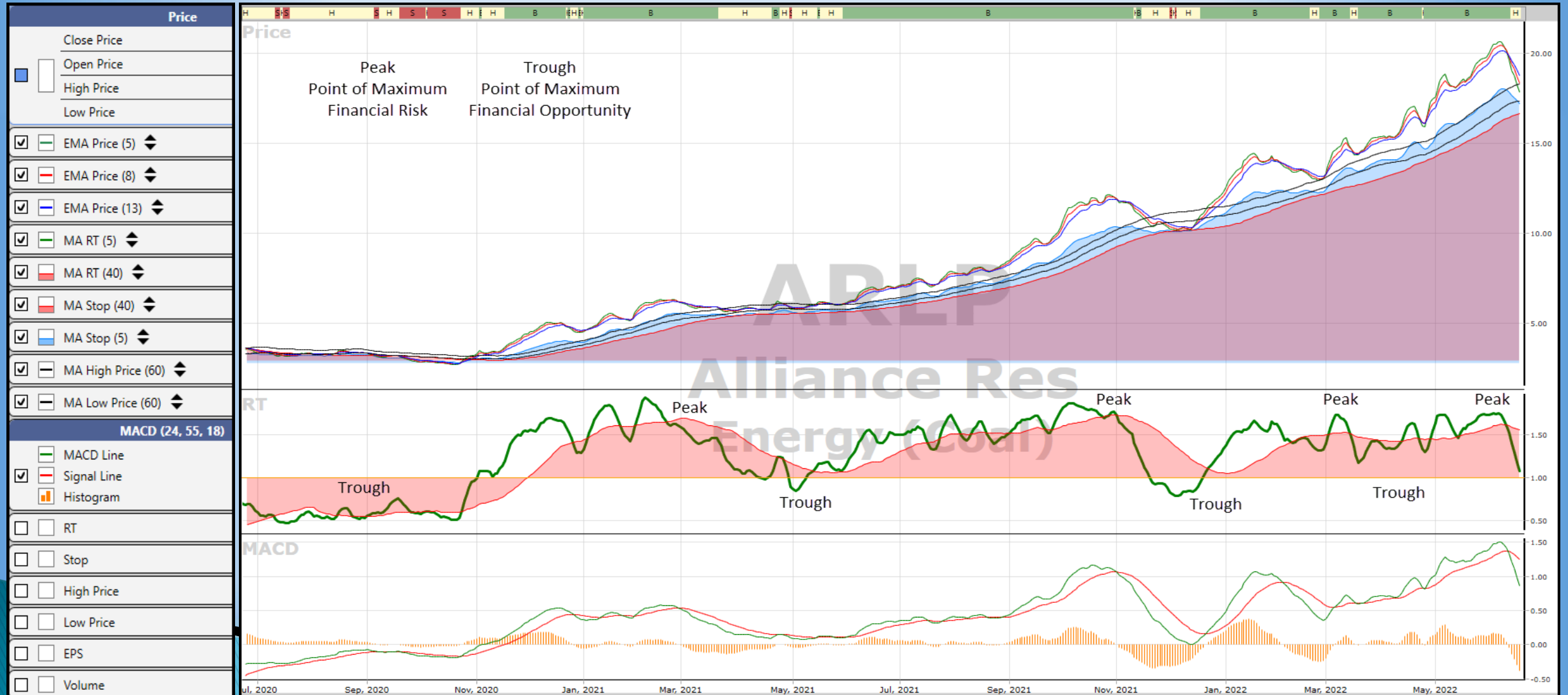
The Near Perfect Indicator Catches the Waves



The Near Perfect Indicator

- ✓ Uses the 5MA and 40MA of RT to follow the waves of the market
- ✓ The moving averages of the EMA Squeeze display short and long-term trends
- ✓ The MACD displays trend strength, momentum, and duration of the price trend

- ✓ The 5MA and 40MA of the Stop Price confirms entries and is an ideal to let your winners run
- ✓ The 60-MAs of Price High and Low create a volatility channel and "Value Zone"



The Near Perfect Indicator



Price

- Close Price
- Open Price
- High Price
- Low Price
- EMA Price (5)
- EMA Price (8)
- EMA Price (13)
- MA RT (5)
- MA RT (40)
- MA Stop (40)
- MA Stop (5)
- MA High Price (60)
- MA Low Price (60)

MACD (24, 55, 18)

- MACD Line
- Signal Line
- Histogram

RT

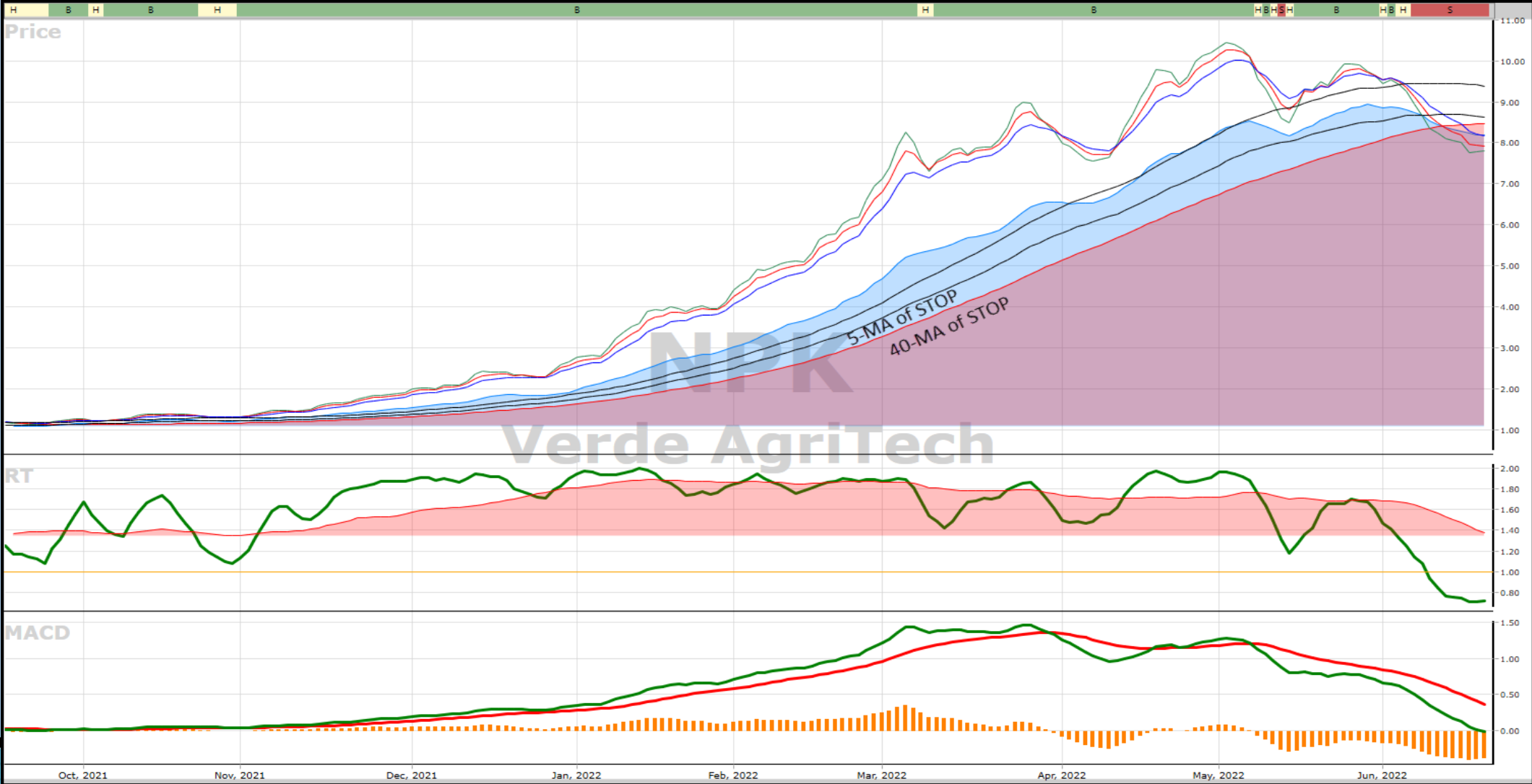
Stop

High Price

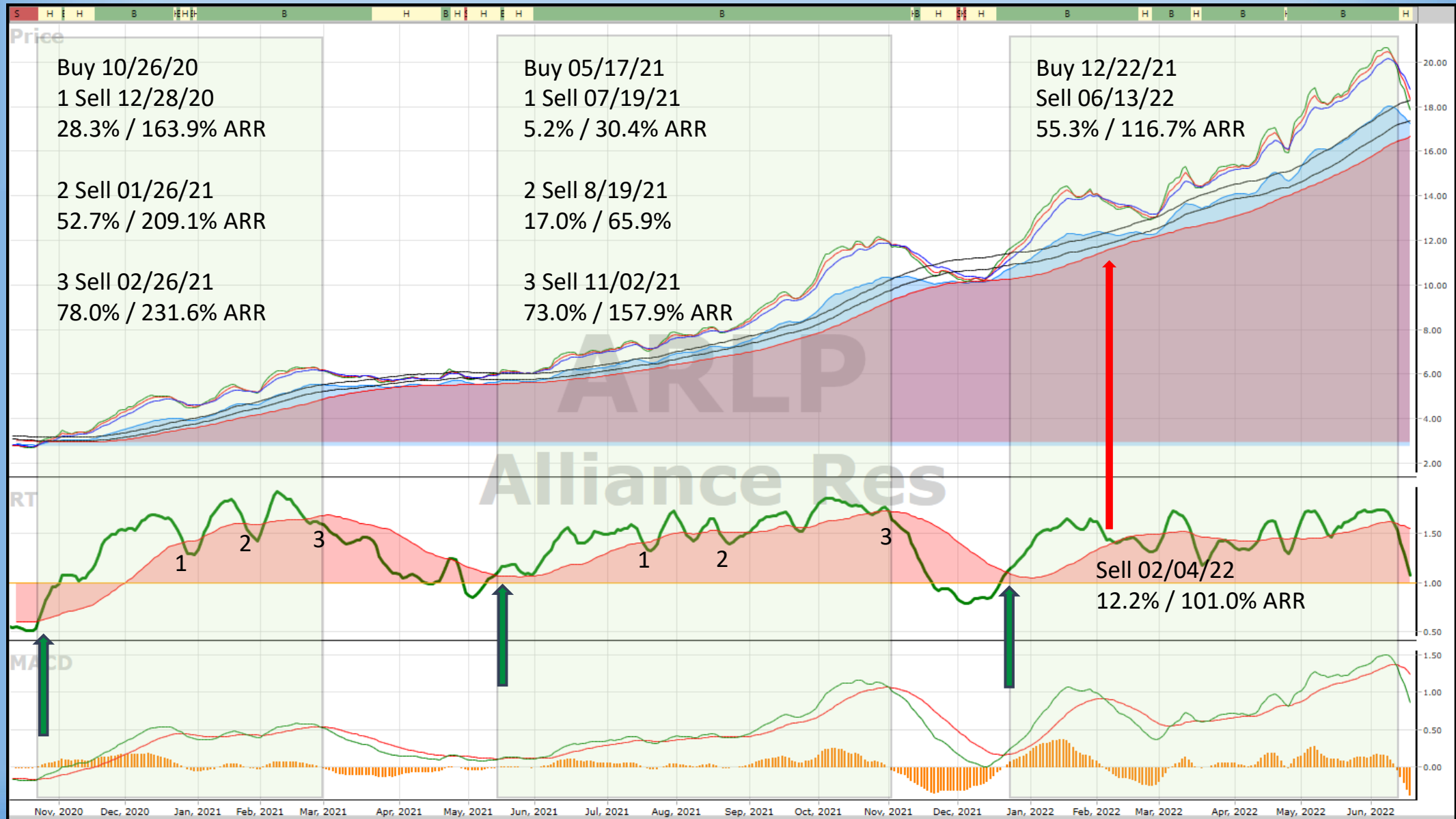
Low Price

EPS

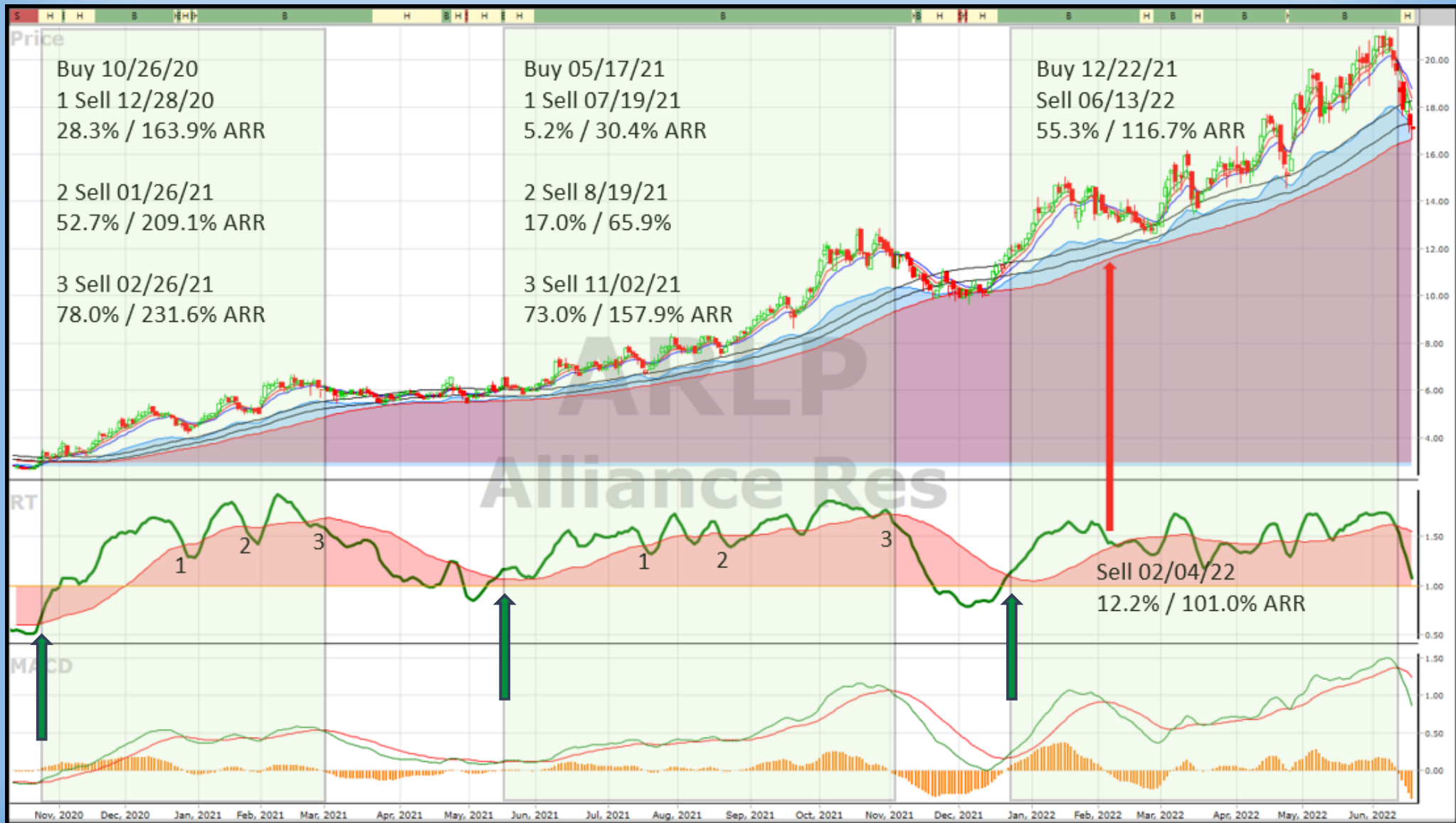
Volume



The NPI Catches the Waves



The NPI Catches the Waves





Jim,

I always enjoy listening to your presentations.

It occurs to me now that the “near perfect’ indicator can be used for knowing when to buy and sell puts.

Protecting a retiree’s money is a big deal.

Dr. D.



4/14/2022 Special Presentation Video
The Near Perfect Indicator
By Jim Penna

The NPI, Sectors and Industry Groups

You will find the Sector and Industry Group Viewers is a fast and effective way to find the best-performing Sectors.

Simply right-click on a top Sector like Petroleum in the Sector Viewer. Choose "View Industry Groups" if you want to break the Sector down further, or choose "View Stocks In Business Sector" to see ALL the Petroleum Stocks and where they rank.

Let's use the US Petroleum Sector as our first case study.

The Petroleum Sector



NPI – Petroleum Case Study



- By January 6, 2022, it was clear that the Petroleum Sector was the place to be. This dominance held until the beginning of June.
- Many investors, unfortunately, were late to make the shift to Petroleum stocks. When they did, and they were rewarded with a 15-30% gain in a short time, they rushed to take profits.

NPI - Petroleum Case Study



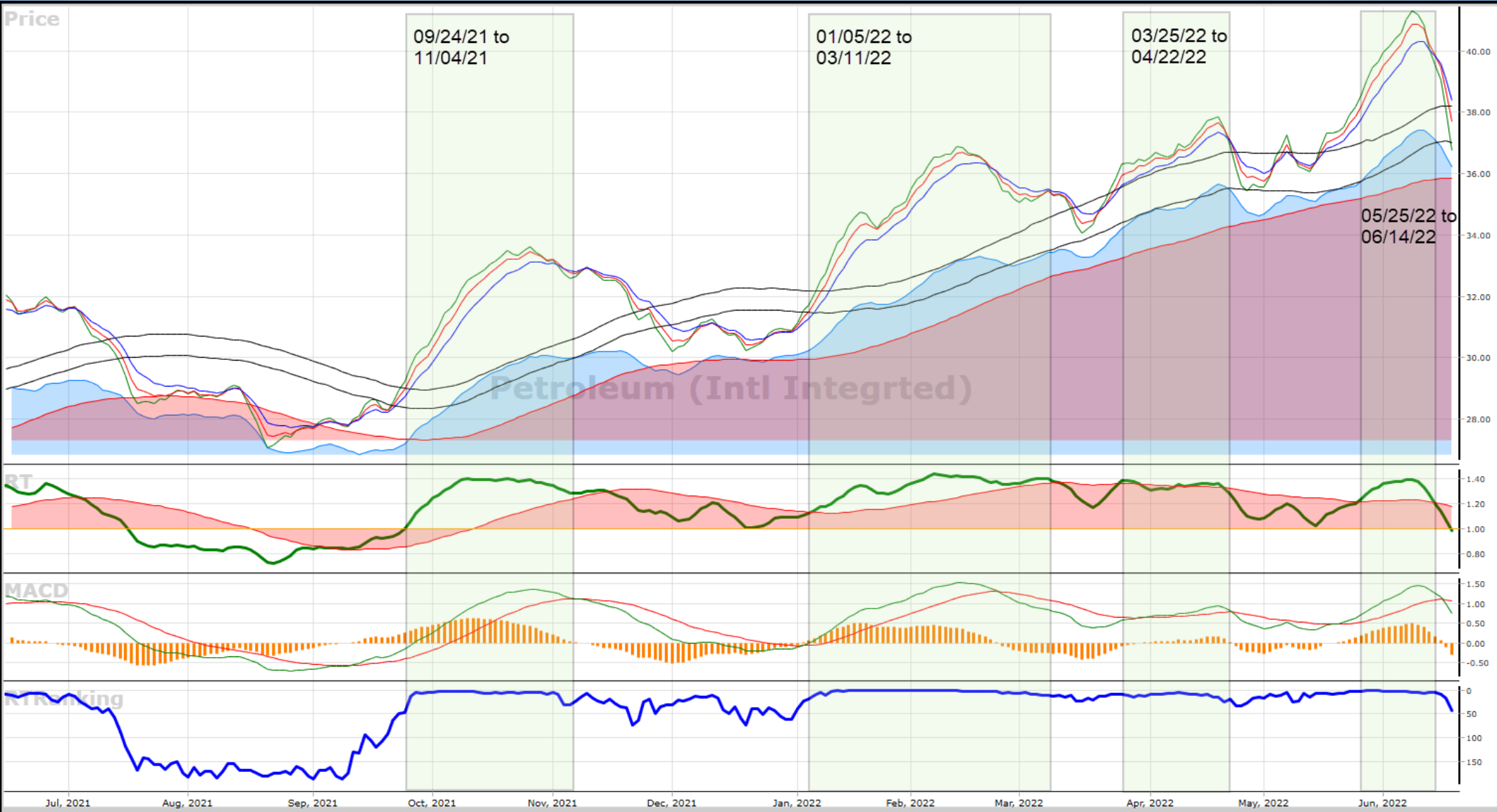
1/06/22									
Sector	RT Ranking	Price	Value	RV	RS	RT	VST	CI	
Bank	1	62.27	65.28	1.16	0.96	1.16	1.10	1.12	
Metal Products	2	64.58	70.42	1.28	0.96	1.15	1.15	0.98	
Steel	3	30.72	40.49	1.30	0.91	1.14	1.14	1.11	
REIT	4	50.85	23.31	0.96	0.87	1.13	1.02	1.10	
Utility	5	44.73	35.10	1.07	0.90	1.07	1.03	0.88	
Building	6	113.32	132.26	1.25	1.03	1.05	1.12	1.00	
ETFs	9	60.18	60.19	1.00	1.00	1.01	1.01	0.96	
Market	10	575.97	575.97	1.00	1.00	1.01	1.00	0.96	
Paper	7	50.03	56.53	1.26	0.85	1.01	1.05	0.79	
Petroleum	8	26.23	30.82	1.19	0.82	1.01	1.02	1.03	

1/06/22												
Industry	RT Ranking	Price	Value	RV	RS	RT	VST	CI	GRT	EPS	Sales(M)	
Petroleum (Intl Integrtd)	12	32.85	44.34	1.45	0.89	1.18	1.19	1.07	30	3.91	76262.73	
Petroleum (U S Royalty)	34	87.24	89.49	1.05	0.88	1.11	1.06	1.38	15	3.68	67.93	
Petroleum (Drilling)	41	22.44	21.15	1.09	0.79	1.10	1.02	0.91	18	-2.91	827.70	
Petroleum (Cdn Expl\Prd)	42	10.37	13.70	1.26	0.82	1.09	1.08	1.28	27	1.52	1938.27	
Petroleum (Refining\Mktg)	48	29.86	34.64	1.23	0.85	1.08	1.07	0.96	22	1.67	15778.84	
Petroleum (Prod\Pipeline)	103	19.86	20.56	1.20	0.84	0.96	1.01	1.02	18	1.44	9930.36	
Petroleum (U S Explr\Prod)	102	30.66	41.22	1.32	0.84	0.96	1.05	1.21	28	3.96	2403.79	
Petroleum (Field Services)	125	11.57	11.52	0.96	0.75	0.91	0.90	0.71	14	0.09	1797.60	
Petroleum (Mach\Equipment)	143	14.65	12.17	0.96	0.75	0.87	0.88	0.70	14	0.37	1718.16	
Petroleum (Intl Specialty)	153	25.66	33.44	0.96	0.74	0.85	0.86	0.86	18	2.80	24124.71	

1/06/22												
Company	Symbc	Exch.	Price	Value	RV	RS	RT	VST	CI	REC	Stop	GRT
Cenovus Engy	CVE	xN	13.56	19.15	1.75	1.13	1.43	1.44	1.75	B	12.14	45
Murphy Oil	MUR	xN	30.64	39.72	1.59	1.00	1.56	1.41	1.79	B	27.44	36
Imperial Oil	IMO	xA	37.76	51.33	1.64	1.06	1.29	1.33	1.59	B	34.31	37
Exxon Mobil	XOM	xN	68.32	88.32	1.56	1.06	1.35	1.33	1.32	B	61.80	28
ConocoPhillips	COP	xN	78.49	109.48	1.64	0.98	1.32	1.32	1.62	B	71.82	40
Hess Corp	HES	xN	85.25	107.21	1.54	0.88	1.36	1.28	1.22	B	78.42	38
Suncor Energy	SU	xN	26.58	35.46	1.55	0.91	1.33	1.28	1.21	B	24.43	31
Chevron Corp	CVX	xN	123.26	163.95	1.55	0.98	1.26	1.27	1.24	B	113.25	30

Let's take a look at Cenovus, the top stock in the best performing Petroleum Industry Group on January 6, to see how the enhanced Near Perfect Indicator works to give you a clear setup for entry and then keeps you in a rising stock in a Rising Sector.

The International Integrated Industry Group



Cenovus - The Top Stock in the Top Petroleum Industry Group



NPI - Canada Petroleum Sector Case Study



9/21/21 Stream												
Sector	RT Ranking	Price	Value	RV	RS	RT	VST	CI	GRT	EPS	Sales(M)	
Diversified Companies	1	63.74	43.29	0.71	1.12	1.32	1.15	1.38	12	0.60	5973.85	
Container	2	22.11	11.74	1.10	0.98	1.15	1.11	1.20	15	1.18	619.18	
REIT	3	18.92	18.40	0.99	1.03	1.10	1.05	1.42	3	1.26	310.26	
Market	4	373.44	373.50	1.00	1.00	1.10	1.04	1.33	0	0.00	0.00	
Chemical	5	13.45	15.53	0.81	0.94	1.09	1.01	1.24	16	0.72	2205.62	
Building	6	15.93	20.13	1.17	1.00	1.07	1.11	1.25	22	1.77	1705.44	
ETFs	7	27.83	27.83	1.00	1.00	1.07	1.03	1.13	0	0.00	0.00	
Metal Products	8	9.74	12.28	1.10	0.94	1.04	1.05	1.12	14	0.90	1494.86	
Petroleum	9	5.84	6.80	1.02	0.91	1.03	1.01	1.24	15	0.21	1602.16	

9/21/21 Stream												
Industry	RT Ranking	Price	Value	RV	RS	RT	VST	CI	GRT	EPS	Sales(M)	
Petroleum (Intl Specialty)	20	3.29	4.36	0.98	0.90	1.11	1.03	1.13	13	0.50	175.12	
Petroleum (Prod\Pipeline)	19	36.85	31.85	1.10	1.07	1.11	1.10	1.10	9	2.11	12805.30	
Petroleum (Refining\Mktg)	23	23.03	17.61	1.13	0.87	1.09	1.03	0.49	16	1.09	5969.39	
Petroleum (Cdn Expl\Prd)	24	4.59	5.88	1.02	0.89	1.08	1.03	1.25	16	0.35	1179.55	
Petroleum (Mach\Equipment)	43	4.21	4.45	0.82	0.97	1.02	0.98	1.31	5	0.10	232.87	
Petroleum (Cdn Integrated)	49	8.99	12.44	0.98	0.95	1.01	1.01	1.07	17	0.67	5729.29	
Petroleum (Intl Integrated)	47	1.77	2.36	1.19	0.90	1.01	1.05	1.48	23	0.20	163.99	
Petroleum (Drilling)	87	7.20	8.42	1.06	0.81	0.83	0.91	1.41	12	-1.11	402.90	
Petroleum (Field Services)	85	3.44	4.05	1.17	0.90	0.83	0.97	1.23	14	-1.03	395.19	
Petroleum (U S Expl\Prod)	109	0.74	1.03	1.09	0.88	0.73	0.91	1.31	12	-0.40	38.08	

Stocks in Petroleum Sector													
9/21/21 Stream TRADENOW													
Company	Symbol	Exch.	Price	\$ Change	%PRC	Value	RV	RS	RT	VST	CI	REC	
Tourmaline Oil	TOU	xT	40.49	-0.27	-0.66	62.57	1.86	1.44	1.47	1.58	1.78	B	
ARC Resources	ARX	xT	10.04	+0.15	+1.52	16.61	1.85	1.25	1.42	1.51	1.44	B	
Peyto Explor	PEY	xT	8.91	+0.04	+0.45	13.00	1.67	1.10	1.57	1.46	1.81	B	
NuVista Energy	NVA	T	4.29	+0.19	+4.63	6.18	1.58	0.99	1.64	1.44	1.82	B	
Baytex Eny	BTE	xT	2.80	+0.09	+3.32	3.44	1.43	0.99	1.72	1.43	1.80	B	
Kelt Exploratin	KEL	T	4.10	+0.15	+3.80	5.62	1.55	0.99	1.64	1.43	1.74	B	
Paramount Resc	POU	xT	15.70	-0.18	-1.13	24.75	1.73	1.28	1.26	1.42	1.80	B	
Alvopetro Engy	ALV	V	3.85	+0.07	+1.85	6.09	1.71	0.99	1.47	1.41	1.58	B	
Birchcliff Engy	BIR	xT	6.28	+0.13	+2.11	8.43	1.51	0.99	1.55	1.38	1.86	B	
Cardinal Energy	CJ	xT	3.76	+0.12	+3.30	5.44	1.57	0.99	1.51	1.38	1.77	B	

QuickTest - Stocks in Petroleum Sector				
9/10/21 - 11/19/21 Stream Run Test Reset Sort				
Record Count - 10 (10 Winners, 0 Losers, 0 Even)				
Symbol	Begin Price	End Price	% Price Ch	Total ARR
TOU	38.38	43.96	14.54%	75.86%
BIR	6.06	7.46	23.10%	120.54%
POU	15.06	22.93	52.26%	272.67%
KEL	3.72	4.78	28.49%	148.68%
NVA	3.97	6.74	69.77%	364.07%
AAV	5.98	7.76	29.77%	155.31%
ALV	3.41	4.87	42.82%	223.40%
AOI	1.56	1.90	21.79%	113.72%
ARX	9.46	11.74	24.10%	125.76%
CVE	10.61	15.34	44.58%	232.62%
Average:	\$9.821	\$12.748	35.12%	183.26%
Compare To:	VVC/CA			
Symbol	Begin Price	End Price	% Price Ch	Total ARR
VVC/CA	28.896	24.3276	-15.81%	-20.85%

QuickTest - Stocks in Petroleum Sector				
9/10/21 - 6/14/22 CLOSE Stream Run Test Reset Sort				
Record Count - 10 (10 Winners, 0 Losers, 0 Even)				
Symbol	Begin Price	End Price	% Price Ch	Total ARR
TOU	38.38	70.36	83.32%	109.87%
BIR	6.06	10.66	75.91%	100.09%
POU	15.06	36.56	142.76%	188.25%
KEL	3.72	7.29	95.97%	126.54%
NVA	3.97	12.42	212.85%	280.66%
AAV	5.98	9.87	65.05%	85.77%
ALV	3.41	7.31	114.37%	150.81%
AOI	1.56	2.47	58.33%	76.92%
ARX	9.46	19.70	108.25%	142.73%
CVE	10.61	28.73	170.78%	225.19%
Average:	\$9.821	\$20.537	112.76%	148.68%
Compare To:	VVC/CA			
Symbol	Begin Price	End Price	% Price Ch	Total ARR
VVC/CA	28.896	24.3276	-15.81%	-20.85%

NPI - Petroleum Sector Case Study



NPI Case Studies – Tourmaline Oil and Suncor Energy

Let's take a day-by-day look at two popular high growth Canadian stocks in the Petroleum Sector to see if where the best entries and exits might have been depending on our investment style – Swing Trader or Investor.

6/20/22 CLOSE		TRADE NOW ▾														
Company	Symbol	Exch.	Industry	Price	Value	RV	RS	RT	VST ▾	CI	REC	Stop	GRT	EPS	EY	Sales(M)
Tourmaline Oil	TOU	xT	Petroleum (Cdn Expl\Prd)	68.66	98.97	1.82	1.46	1.24	1.50	1.77	H	64.80	43	7.64	11.13	5461.42
Suncor Energy	SU	xT	Petroleum (Cdn Integrated)	46.76	66.00	1.75	1.29	1.21	1.41	1.59	H	44.09	41	5.47	11.70	43940.00

What We Covered Today

1. A top-down approach to finding top stocks in rising Sectors and Industries.
2. How the enhanced Near Perfect Indicator uses two brilliant, exclusive trend indicators – the STOP and RT – to create a visible, repeatable setup that occurs on a regular basis, daily and weekly.
3. How to identify entries and exits suitable for your investment style (no complex technical analysis required).
4. You never have to take a bad trade again. Not all trades will be winners, but the NPI catches the waves to find the highest probability patterns.
5. How the NPI makes trading and investing fun again.

Thank You For Watching!

**Product Support and Training:
1-888-658-7638**

International

Australia: 1800 303 782

10pm - 2pm AEST Mon - Sat

Belgium: 0800 261 88

Germany: 0800 184 4965

Netherlands: 0800 184 4965

1pm - 5am Mon - Fri; 3pm - 11pm CET Sat

International

Hong Kong: 800 962 139

7pm - 11am HKT Mon - Sat

Singapore: 800-130-1519

7pm - 11am SGT Mon - Sat

United Kingdom: 0800 014 8974

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